

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Tourism Promotion – Drawl of User Charges – deposited in SBH, Secretariat Branch A/c No. **52088418362** - in order to remitting the same into Govt. Head of Account – Permission accorded - Orders issued.

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YOUTH ADVANCEMENT, TOURISM & CULTURE (PMU) DEPARTMENT

G.O.Rt.No. 97

Dt. 01-02-2014.

Read the following:-

1. G.O.Ms.No. 170, Fin & Plg (FW-BG) Dept., dt. 23-4-2001.
2. G.O.Ms.No. 601, Finance(B.G.) Dept., dt. 22-5-2002
3. G.O.Rt.No. 830, YAT&C(PMU) Dept., dt. 5-9-2002.
4. G.O.Ms.No.19, YAT&C(PMU) Dept., dt. 15-2-2003
5. G.O.Ms.No. 390, Finance(B.G.) Dept., dt. 23-7-2003.
6. G.O.Rt.No. 10, YAT&C(PMU) Dept., dt. 3-1-2005
7. Lr.No.149056/PMU/A(2)/2012 of YAT&C(PMU) Dept., dt. 12.11.2012.
8. G.O.Rt.No. 9, YAT&C(PMU) Dept., dt. 28-1-2013

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ORDER:

The YAT&C(PMU) Dept., has collected the following amounts towards User Charges from various lessees of Tourism Projects in the State for the period from 1-11-2012 to 31-12-2013 in accordance with the instructions issued in the Govt. Orders 1st to 6th cited read above.

2. An amount of Rs.1,79,55,996/- (Rupees One crore seventy nine lakhs fifty five thousand nine hundred and ninety six only) has been realized from 1.11.2012 to 31.12.2013 towards Development Fee, Lease Rentals, Sale of RFQ & EOI etc. The amount has been deposited in SB A/c No. 52088418362 with SBH, Secretariat Br., Hyd., which shall have to be remitted into Govt. Account. Out of Rs. 1,79,55,996/- the break up is as follows.

From 1.11.2012 to 31.12.2013 for the Financial Year 2012-13 & 2013-14:

S.No.	Nature of Receipts	Amount Rs.
1	Opening Balance	23,752
2.	Bank Guarantee	NIL
3.	Deposits (Non-refundable)	NIL
4.	Upfront Development Fee	10,00,000
5.	Lease Rentals/Advance Lease Rentals/ Parking Fee	1,42,16,706
6.	Sale of RFQ & EOI	10,10 ,000
7.	Additional Development Premium	NIL
8.	Half-yearly Interest credited on 31-1.2013, 18-3-2013,31.7.2013 in SB Account with SBH, Secretariat Branch, (Rs.1000/- kept towards minimum balance for SB A/c maintenance.(i.e.Rs.17,06,538/-- Rs.1,000/- = Rs.17,05,538 /-)	17,05,538
	TOTAL	1,79,55,996

3. Govt., after careful examination of the matter sanction is here by accorded for withdrawal of **Rs.1,79,55,996/-** (Rupees One crore seventy nine lakhs fifty five thousand nine hundred and ninety six only) from SB Account No. 52088418362 with SBH, A.P. Secretariat Branch, Hyderabad for remittance into Govt. Account under User Charges.

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4. The Assistant Secretary to Govt. & D.D.O., YAT&C(PMU) Dept. shall draw the amount sanctioned at para 3 above from the SB Account No. 52088418362 and remit the same to Consolidated Fund of the State under Govt. Head of Account “1452 – 800 – 01 – 800 User Charges.”

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

CHANDANA KHAN
SPECIAL CHIEF SECRETARY TO GOVERNMENT (T)

To
The Additional Chief, YAT&C(PMU) Dept.
Asst. Secretary to Government and Drawing & Disbursing Officer, YAT&C(PMU) Dept.

Copy to:-

Accounts Officer of PMU,.
Estate Officer/Escort Officer of PMU (for information)
SF/SCs.

:: FORWARDED BY ORDER ::

SECTION OFFICER